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4 Session, 20 Legislature

Alberta
ENVIRONMENT

Surface Reclamation Fund

Annual Report

April 1, 1984 to March 31, 1985

Alberta

ENVIRONMENT
Environmental Evaluation Services
Land Conservation and
Reclamation Council

Office of J.M. King, Chairman

3rd Floor, Oxbridge Place, 9820 - 106 Street, Edmonton, Alberta, Canada T5K 2J6 403/427-6202 Telex 037-2006, TWX 610-831-2636

Honourable F. D. Bradley,
Minister, Alberta Environment,
222 Legislative Building,
EDMONTON, Alberta.

Dear Mr. Bradley:

RE: The Land Surface Conservation
and Reclamation Act
Surface Reclamation Fund

Pursuant to Section 32 of The Land Surface Conservation and Reclamation Act, attached please find the ninth annual report.

As of March 31, 1985, 131 operators had submitted 267 deposits totaling $44,390,643.07. These deposits are held as an incentive to assure satisfactory reclamation of coal and oil sands exploration and coal, pipelines, sand and gravel and oil sands development operations. During the year, $2,876,348.81 was refunded to 42 operators upon the satisfactory reclamation on 73 projects.

Yours very truly,

J. M. King,
Chairman.

Enc.

c.c. W. Solodzuk

The Surface Reclamation Fund Annual Report
April 1, 1984 to March 31, 1985
The land Surface Conservation and Reclamation Act
Section 32 (2)

The purpose of the fund is to hold all security deposits as an incentive to assure satisfactory land reclamation will be carried out pursuant to approvals under the Act. Upon satisfactory compliance, the funds are returned to the depositor. Where there is not satisfactory compliance, the Land Conservation and Reclamation Council is obligated to carry out the subsequent reclamation and the funds are used to complete the reclamation. This document also reports on the disposition of all non-cash security deposits which have been accepted instead of cash.

During the year $1,282,119.67 was refunded from coal exploration deposits, $1,258,110.89 was refunded from coal development and reclamation deposits, $5,356.47 was refunded from oil sands exploration deposits, $330,011.78 was refunded from pipeline development and reclamation deposits and $750.00 was refunded from a sand and gravel deposit where satisfactory reclamation had been completed.

The fund, which is an integral part of the Consolidated Cash Investment Trust Fund administered by the Provincial Treasurer, earned between 10.16 and 12.17 percent interest on cash deposits calculated monthly. The interest accrues to the depositor's account on a quarterly basis.

The total cash deposits plus interest, bonds and guarantees as of March 1, 1985 held in the fund was $44,390,643.07 as compared to $35,391,916.19 cash deposits and guarantees for the preceeding year. The Balance Sheet and Operating Account Summary as well as the following six appendices summarize the fund and also provide details of each individual Account.

SURFACE RECLAMATION FUND

BALANCE SHEET

As At March 31, 1985

ASSETS	1985	1984
In Trust with the Province of Alberta		
Cash Deposits	2,493,104.80	4,373,203.39
Securities	122,750.00	116,250.00
	2,615,854.80	4,489,453.39
LIABILITIES		
Trust Fund		
Cash Deposits Held at beginning of year	4,373,203.39	4,649,977,17
Cash Deposits Received	439,525.00	554,419.76
Interest Received	391,780.20	434,073.85
	5,204,508.59	5,638,470.78
Refunds	2,711,403.79	1,265,267.39
	2,493,104.80	4,373,203.39
Securities held at beginning of year	116,250.00	150,000.00
Securities Received	56,500.00	66,250.00
	172,750.00	216,250.00
Securities Returned	50,000.00	100,000.00
Securities held at end of year	122,750.00	116,250.00
	2,615,854.80	4,489,453.39

NOTES TO SURFACE RECLAMATION FUND BALANCE SHEET

AS AT MARCH 31, 1985

NOTE 1 In addition to cash and securities shown on the Balance Sheet, the Fund held bank guarantees (letters of credit) in the amount of $41,776,788.27 as a March 31, 1985, as compared to $30,902,444.83 as at March 31, 1984.

NOTE 2 The Surface Reclamation Fund operates under the authority of The Land Surface Conservation and Reclamation Act, Chapter L-3, Revised Statutes of Alberta 1980.

NOTE 3 This is an unaudited statement.

SURFACE RECLAMATION FUND
OPERATING ACCOUNT SUMMARY
FISCAL YEAR 1984-85

DESCRIPTION	OPENING BALANCE APRIL 1/84	DEPOSITS	INTEREST	LESS WITHDRAWALS	ADJUSTMENTS	BALANCE AS AT MARCH 31/85	TOTAL AS AT MARCH 31/85
Coal Development							
Cash	$ 1,751,225.95		148,276.24	1,258,110.89	19.14	641,410.44	
Non-cash	25,019,998.09	33,502,285.95		24,994,998.09		33,527,285.95	34,168,696.39
Coal Exploration							
Cash	1,501,563.96	86,050.00	117,033.96	1,177,119.67	(18.32)	527,509.93	
Non-cash	142,500.00	107,800.00		105,000.00		145,300.00	672,809.93
Pipelines							
Cash	840,747.07	140,000.00	88,742.66	270,011.78	(21.78)	799,456.17	
Non-cash	280,000.00	190,000.00		60,000.00		410,000.00	1,209,456.17
Oil Sands Development							
Cash							
Non-cash	5,416,296.74	7,039,252.32		4,991,296.74		7,464,252.32	7,464,252.32
Oil Sands Exploration							
Cash	253,382.05	199,450.00	33,799.82	5,356.47	(13.42)	481,261.98	
Non-cash							481,261.98
Sand and Gravel							
Cash	26,284.36	14,025.00	3,906.92	750.00		43,466.28	
Non-cash	159,900.00	197,425.00		6,625.00		350,700.00	394,166.28
Provincial Treasurer							
Final Interest less than $10.00 per company	17.97		3.97	54.98	34.38	1.34	1.34
TOTALS	$35,391,916.19	41,476,288.27	391,763.57	32,869,323.62		44,390,644.41	44,390,644.41

This is an unaudited statement

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1985

APPROVAL TYPE : C - COAL DEVELOPMENT

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
ALBERTA POWER							
SHEERNESS COAL FIELD TEST PIT	C-3-79	9,159.07		580.16	9,735.19-		4.04
COLEMAN COLLIERIES LTD.							
TENT MOUNTAIN #4	C-1-74	866,997.21		70,703.13	686,347.51-	5.09	251,357.92
TENT MOUNTAIN #3	C-2-75	676,948.18		54,778.73	545,480.70-		186,246.21
BULK SAMPLE ADIT	C-3-75	8,808.92		614.50	9,310.32-		113.10
CONSOLIDATED COAL COMPANY LTD							
UNDERGROUND TEST	C-11-77	52,508.26		6,129.30		.16	58,637.72
DILLINGHAM CORPORATION CANADA LTD							
RIVERSIDE MINE	C-1-77	55,866.50		6,521.30			62,387.80
FORDING COAL LTD.							
SHAUGHNESSY PROJECT	C-3-81	6,926.44		308.40	7,237.17-	2.33	0.00
MANALTA COAL LTD.							
GREGG RIVER MINE	C-7-76	55,936.46		6,529.48		.16	62,466.10

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1985

APPROVAL TYPE : C - COAL DEVELOPMENT

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
PETRO CANADA EXPLORATION BULK SAMPLE EXTRACTION	C-5-79	8,811.81		1,028.61			9,840.42
THE CITY OF EDMONTON TEST PIT EXCAVATION	C-1-79	9,263.10		1,082.93		11.40	10,357.13
TOTALS		$ 1,751,225.95		148,276.24	1,258,110.89-	19.14	641,410.44

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1985

APPROVAL TYPE : C - COAL DEVELOPMENT

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
CARDINAL RIVER COALS LTD.						
OVERALL PLAN	C-10-77	4,853,346.42	6,015,482.00	4,853,346.42-		6,015,482.00
LUSCAR LTD						
DIPLOMAT MINE 1578	C-4-79	1,003,601.48	740,057.00	1,003,601.48-		740,057.00
LUSCAR STERCO (1977) LTD						
PAINT EARTH MINE	C-1-83	25,000.00				25,000.00
COAL VALLEY	C-4-76	5,482,305.24	6,265,487.00	5,482,305.24-		6,265,487.00
MANALTA COAL LTD.						
VESTA MINE	C-13-77	1,115,000.00	1,412,000.00	1,115,000.00-		1,412,000.00
MONTGOMERY MINES	C-2-78	210,500.00	230,213.00	210,500.00-		230,213.00
SMOKY RIVER COAL LTD						
#9 MINE	C-1-76	3,363,679.25	6,974,770.25	3,363,679.25-		6,974,770.25
THE CITY OF EDMONTON						
GENESEE MINE	C-2-82	25,000.00	25,000.00	25,000.00-		25,000.00
TRANSALTA UTILITIES						
WHITEWOOD MINE	C-12-77	2,319,084.25	2,817,650.00	2,319,084.25-		2,817,650.00
HIGHVALE MINE	C-2-81	6,597,481.45	8,996,626.70	6,597,481.45-		8,996,626.70
UNION OIL COMPANY OF CANADA LTD.						
OBED MARSH	C-4-81	25,000.00	25,000.00	25,000.00-		25,000.00
NON-CASH TOTALS		25,019,998.09	33,502,285.95	24,994,998.09-		33,527,285.95

This is an unaudited statement

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1985

APPROVAL TYPE : CE - COAL EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
ASSOCIATED PORCUPINE MINES							
ABCON ORINNAN	CE-39-79	46,016.37		1,404.24	47,420.41-		0.20
CANADIAN OCCIDENTAL PETROLEUM LTD							
CORRAL CREEK '80	CE-64-80	0.00		0.00			0.00
CARDINAL RIVER COALS LTD.							
CARDINAL UNDERGROUND AREA '79	CE-1-80	212,167.24		14,236.84	226,301.07-		103.01
LUSCAR FREEHOLD '83	CE-40-83C	0.00	25,000.00	674.13			25,674.13
LUSCAR FREEHOLD '82	CE-44-82	84,464.99		6,703.06	91,145.53-		22.52
LUSCAR 51-8 '84	CE-6-84	0.00	8,000.00	902.34			8,902.34
CLEARWATER COAL LTD.							
COAL ADITS '79	CE-3-79	20,716.97		1,390.64	22,097.07-		10.54
SEVEN MILE FLAT	CE-81-76	45,495.01		3,022.75	48,495.01-		22.75
COLEMAN COLLIERIES LTD.							
COLEMAN '82	CE-13-82	29,355.67		1,206.03	30,556.61-	5.09-	0.00
NORCEN COLEMAN II '82	CE-42-82	11,449.95		1,336.55			12,786.50

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1985

APPROVAL TYPE : CE - COAL EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
CONSOLIDATED COAL COMPANY LTD							
CONSUL-LYNN CREEK '80	CE-16-80	5.45		0.00		5.45-	0.00
CONSUL ADANAL '80	CE-36-80	23.10		0.16	23.10-	.16-	0.00
RAM RIVER '81	CE-37-81	49,094.17		3,295.81	52,370.47-	5.45	24.96
CONSUL RAM RIVER '80	CE-47-80	27,023.09		1,813.92	28,823.28-		13.73
CROWSNEST RESOURCES LTD.							
PIPESTONE '81	CE-31-81	1.27		0.00		1.27-	0.00
BRYAN CREEK '81	CE-38-81	79,689.31		9,302.70		4.70	88,996.71
HUCKLEBERRY '81	CE-52-81	3.43		0.00		3.43-	0.00
DENISON MINES							
WILDHAY '82	CE-18-82	40,514.14		4,729.21			45,243.35
COAL SPUR '81	CE-41-81	0.32		0.00		.32-	0.00
DENISON WILD HAY '83 EASTERN SLOPES	CE-8-83	48,585.12		5,671.39		.32	54,256.83
ESSO RESOURCES CANADA LTD.							
LENDEUM CREEK '83	CE-1-83	19,958.73		2,329.78			22,288.51
BIG FOOT '84 EASTERN SLOPES	CE-1-84	15,033.17		144.53	15,175.94-	1.76-	0.00
LOUSANA '84	CE-10-84	0.00	1,000.00	91.78			1,091.78
JUDY CREEK '83 CENTRAL PLAINS	CE-11-83	9,554.39		741.94	10,293.87-		2.46

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1985

APPROVAL TYPE : CE - COAL EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- YEAR-TO-DATE ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
ESSO RESOURCES CANADA LTD.							
THREE HILLS '84	CE-11-84	0.00	1,000.00	91.78			1,091.78
VULCAN '83 SOUTHERN PLAINS	CE-13-83	5,308.00		223.53	5,530.54-	.99-	0.00
DRAYTON VALLEY '83 CENTRAL PLAINS	CE-18-83	0.34		0.00		.34-	0.00
ATHABASCA RIVER '83	CE-19-83	0.82		0.00		.82-	0.00
HINTON WEST '84	CE-2-84	0.00	23,000.00	264.96	23,261.86-	3.10-	0.00
ATHABASCA '82	CE-23-82	0.95		0.00		.95-	0.00
DRINNAN '80	CE-3-81	10,510.57		438.99	10,947.66-	1.90-	0.00
VULCAN II '82	CE-35-82	0.40		0.00		.40-	0.00
CUTBANK II '83 EASTERN SLOPES	CE-36-83	12,486.28		1,066.82	13,548.86-		4.24
BIGFOOT '83	CE-39-83	8,250.41		963.07			9,213.48
HINTON EAST '83 EASTERN SLOPES	CE-4-84	40,088.45		385.41	40,469.17-	4.69-	0.00
VULCAN II '82	CE-40-82	0.27		0.00		.27-	0.00
KAKWA '82	CE-41-82	0.99		0.00		.99-	0.00
ENTRANCE '83-EASTERN SLOPES	CE-41-83	4,056.02		473.46			4,529.48
DEL-BONITA	CE-42-83	2,028.01		232.83	2,207.37-		53.47
SYLVESTER CREEK '82	CE-49-82	12,751.42		1,488.48			14,239.90
KAKWA '81	CE-83-81	46,393.80		5,417.02		32.02	51,832.84
KAKWA '80	CE-86-80	3,086.78		360.30			3,447.08
WABAMUN - ISLE LAKE '84	CE-8-84	0.00	1,000.00	91.12			1,091.12
ALIX '84	CE-9-84	0.00	2,300.00	211.09			2,511.09

This is an unaudited statement

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1985

APPROVAL TYPE : CE - COAL EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
FORDING COAL LTD.							
ARDLEY '79	CE-12-79	6,506.74		155.05	6,659.91-	1.88-	0.00
BROOKS '83	CE-2-83	1,775.16		72.33	1,847.19-	.30-	0.00
GENESEE II '82	CE-29-82	2,607.29		304.52		4.06	2,915.87
ARDLEY	CE-31-78	1.13		0.00		1.13-	0.00
HEATBURG '80	CE-34-80	1.01		0.00		1.01-	0.00
FORDING-GENESEE '83 CENTRAL PLAINS	CE-37-83	1,462.02		170.66			1,632.68
HEATBURG II '80	CE-39-80	1.16		0.00		1.16-	0.00
GENESEE '82	CE-4-82	0.52		0.00		.52-	0.00
GENESEE '81	CE-7-81	53.37		0.39	53.37-	.39-	0.00
GULF RESOURCES LTD.							
CHIP LAKE '80	CE-2-81	1.75		0.00		1.75-	0.00
RAT CREEK '82	CE-3-82	0.00		0.00			0.00
WOLF CREEK '82	CE-5-82	0.00		0.00			0.00
LINDALE WARBURG '81	CE-62-81	18.54		0.13	18.54-	.13-	0.00
H. S. CLARKE MINING CONSULTANTS							
CARBARA CREEK '82	CE-37-82	0.16		0.00		.16-	0.00

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1985

APPROVAL TYPE : CE - COAL EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
LUSCAR STERCO (1977) LTD							
VAL D'OR PIT 27 '84	CE-12-84	0.00	15,250.00	1,243.95			16,493.95
LEXCO-MAYERTHORPE '84	CE-13-84	0.00	3,500.00	310.89			3,810.89
PEMBINA FORKS '82	CE-19-82	43,027.84		2,994.11	46,018.47-		6.48
SILKSTONE A '82	CE-30-82	34,834.14		2,423.92	37,252.82-		5.24
YELLOWHEAD TOWER '82	CE-33-82	0.00		0.00			0.00
SILKSTONE '81	CE-36-81	9,109.76		611.28	9,716.62-		4.42
PEMBINA '81	CE-45-81	142,935.25		9,591.33	152,459.53-	2.38	69.43
LEXCO SILKSTONE '79	CE-47-79	39,637.70		2,659.77	42,278.23-		19.24
PEMBINA '79	CE-49-79	87,101.31		5,844.66	92,903.69-		42.28
BRAZEAU RIVER '80	CE-58-80	12,173.76		816.88	12,984.73-		5.91
LEXCO TOFIELD '81	CE-8-81	26,685.50		195.56	26,878.68-	2.38-	0.00
MANALTA COAL LTD.							
COALSPUR '80	CE-53-80	22.81		0.16	22.81-	.16-	0.00
MCINTYRE MINES							
GRANDE CACHE '80	CE-18-80	10,015.11		368.84	10,379.64-	4.31-	0.00
GRANDE CACHE II '81	CE-27-81	14,359.43		372.79	14,727.69-	4.53-	0.00
GRANDE CACHE II '81	CE-28-81	27,352.47		834.57	28,177.28-	9.76-	0.00
#8 MCEVOY '82	CE-28-82	11,223.04		1,310.06			12,533.10
CAMPBELL FLATS '81	CE-40-81	37,306.14		4,355.38		18.60	41,680.12

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1985

APPROVAL TYPE : CE - COAL EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
NORCEN ENERGY RESOURCES LTD.							
DRAYTON VALLEY '80	CE-55-80	0.36		0.00		.36-	0.00
DRAYTON VALLEY '81	CE-56-81	1,454.27		11.08	1,465.87-	.22	0.00
PAN CANADIAN PETROLEUM							
BIG VALLEY '82	CE-11-82	0.54		0.00		.54-	0.00
VULCAN '82	CE-36-82	0.82		0.00		.82-	0.00
MAKEPEACE '83	CE-4-83	1.28		0.00		1.28-	0.00
MAKEPEACE '84 SOUTHERN PLAINS	CE-5-84	6,031.51		404.72	6,433.30-		2.93
HUSSAR ROCKYFORD '83	CE-6-83	94.40		0.71	94.40-	.71-	0.00
ROCKYFORD '84	CE-7-84	0.00	6,000.00	371.36	6,368.46-		2.90
PETRO CANADA EXPLORATION							
BIGORAY '82	CE-31-82	51.31		0.37	51.31-	.37-	0.00
PEMBINA CENTRAL PLAINS REGION	CE-54-77	0.38		0.00		.38-	0.00
PETROFINA CANADA LTD.							
LETHBRIDGE '81	CE-11-81	100.53		0.76	100.53-	.76-	0.00
BEGORAY '81	CE-14-81	21.06		0.16	21.06-	.16-	0.00

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1985

APPROVAL TYPE : CE - COAL EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
PETROFINA CANADA LTD.							
LETHBRIDGE '80	CE-48-80	1.05		0.00		1.05-	0.00
SCURRY RAINBOW LTD.							
SCURRY CUTBANK '78	CE-43-78	0.70		0.00		.70-	0.00
SCURRY SIMONETTE '78	CE-44-78	3.25		0.00		3.25-	0.00
SMOKY RIVER COAL LTD							
EASTERN SLOPES	CE-12-83	84,818.39		9,900.84			94,719.23
SUNCOR INC.							
CHIPLAKE '81	CE-1-81	0.26		0.00		.26-	0.00
THE CITY OF EDMONTON							
BASHAW '81	CE-22-81	0.64		0.00		.64-	0.00
WIZARD LAKE '81	CE-24-81	0.39		0.00		.39-	0.00
GENESEE '81	CE-25-81	3.32		0.00		3.32-	0.00
DELBURNE '80	CE-40-80	5.83		0.00		5.83-	0.00
PONOKA '79	CE-6-80	0.51		0.00		.51-	0.00
DRAYTON VALLEY '79	CE-8-80	0.71		0.00		.71-	0.00

This is an unaudited statement

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1985

APPROVAL TYPE : CE - COAL EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
TRANSALTA UTILITIES							
WHITEWOOD '82	CE-26-82	4,407.05		514.49		.57	4,922.11
WABAMUN '84 CENTRAL PLAINS REGION	CE-3-84	1,009.11		117.79			1,126.90
LOW WATER LAKE '81	CE-60-81	74.41		0.57	74.41-	.57-	0.00
GENESEE '83	CE-9-83	1,722.63		159.51	1,820.69-		61.45
WESTMIN RESOURCES LTD.							
PEERS '82	CE-2-82	9,440.44		207.71	9,645.62-	2.53-	0.00
CASH TOTALS		$ 1,501,563.96	86,050.00	117,033.96	1,177,119.67-	18.32-	527,509.93

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1985

APPROVAL TYPE : CE - COAL EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- YEAR-TO-DATE --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
CARDINAL RIVER COALS LTD.						
LUSCAR FREEHOLD '83	CE-40-83	25,000.00		25,000.00-		0.00
ESSO RESOURCES CANADA LTD.						
HINTON EAST'83	CE-1-84N	0.00	15,000.00			15,000.00
SWAN LAKE - JAMES RIVER LTD.	CE-16-84	0.00	15,000.00			15,000.00
SYLVESTER '84	CE-17-84	0.00	7,800.00			7,800.00
DRAYTON VALLEY '83 CENTRAL PLAINS	CE-18-83N	4,000.00		4,000.00-		0.00
ATHABASCA RIVER '83	CE-19-83N	10,000.00		10,000.00-		0.00
HINTON WEST '84	CE-2-84N	0.00	23,000.00			23,000.00
ESSO CUTBANK '83	CE-3-83	9,000.00		9,000.00-		0.00
ESSO SODA LAKE '81	CE-38-83	2,000.00		2,000.00-		0.00
BIGFOOT'84	CE-4-84N	0.00	40,000.00			40,000.00
HINTON EAST '82	CE-45-82	53,000.00		53,000.00-		0.00
JUDY CREEK NORTH '82	CE-48-82	21,000.00				21,000.00
HOME OIL COMPANY LIMITED						
HOME OIL ARDLEY II '83	CE-10-83	2,000.00		2,000.00-		0.00
MCGREGOR CONSTRUCTION LTD.						
GREGG LAKE '82	CE-47-82	10,500.00				10,500.00
PRECAMBRIAN SHIELD RESOURCES LTD.						
PICTURE BUTTE '82	CE-32-82	6,000.00				6,000.00

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1985

APPROVAL TYPE : CE - COAL EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- YEAR-TO-DATE --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
TRANSALTA UTILITIES RED DEER	CE-14-84	0.00	7,000.00			7,000.00
NON-CASH TOTALS		$142,500.00	107,800.00	105,000.00-		145,300.00

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1985

APPROVAL TYPE : P - PIPELINE

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
ALBERTA PRODUCTS PIPELINE							
EDMONTON TO CALGARY	P-3-81	14,901.85		1,739.51			16,641.36
AMOCO CANADA PETROLEUM							
SOUTH WAPITI GAS GATHERING SYSTEM	P-7-82	3.54		0.00		3.54-	0.00
PEMBALTA NGL GROUP	P-7-83	10,750.00		1,255.28		3.54	12,008.82
BOW VALLEY EXPLORATION							
HEARTHLAKE PIPELINE SYSTEM	P-9-80	16,875.87		1,969.93			18,845.80
CANADIAN HUNTER EXPLORATION LTD.							
SOUTH WAPITI	P-32-81	3.61		0.00		3.61-	0.00
ELMWORTH GAS GATHERING SYSTEM	P-9-82	12,418.47		1,450.03		3.61	13,872.11
CANADIAN WESTERN NATURAL GAS LTD.							
MAINLINE REPLACEMENT '81	P-20-81	13,776.69		537.75	14,312.38-	2.06-	0.00
PRIDDIS LATERAL	P-23-81	13,196.32		515.09	13,709.44-	1.97-	0.00
CANTERRA ENERGY LTD.							
SOUTH HANLAN TO BROWN CREEK	P-11-82	12,028.13		933.98	12,959.10-	1.66	4.67

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1985

APPROVAL TYPE : P - PIPELINE

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
CANTERRA ENERGY LTD.							
BRAZEAU SOUR LINE	P-5-83	11,128.84		434.41	11,561.59-	1.66-	0.00
CDC OIL & GAS COMPANY							
BITMINOUS OIL SANDS AREA	P-5-81	14,623.04		1,706.95		.09	16,330.08
CHIEFTAIN DEVELOPMENT CO.							
HYTHE BRAINARD GAS GATHERING	P-9-81	4.23		0.00		4.23-	0.00
DOME PETROLEUM							
ZAMA SECONDARY PIPELINE PROJECT	P-11-81	14,270.78		1,665.83			15,936.61
NORTH LATERAL	P-16-83	10,445.61		1,219.32			11,664.93
WEST LATERAL	P-17-83	10,445.61		1,219.32			11,664.93
EDSON MUSKEG NORDEGG	P-18-81	13,864.82		1,618.47			15,483.29
CESSFORD AREA	P-19-80	15,530.57		1,080.99	16,613.33-	4.27	2.50
ANSELMO GATHERING SYSTEM	P-2-82	12,741.43		43.50	12,780.66-	4.27-	0.00
CAROLINE GATHERING SYSTEM	P-25-80	5.87		0.00		5.87-	0.00
CAROLINE NORTH GAS LINE	P-26-84	0.00	10,000.00	414.16			10,414.16
CUTBANK GAS GATHERING SYSTEM	P-29-81	13,046.83		1,524.69		14.84	14,586.36
CHINCHAGA MAIN LINE	P-4-80	4.73		0.00		4.73-	0.00
ZAMA GAS GATHERING SYSTEM	P-6-82	12,633.02		1,474.65			14,107.67

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1985

APPROVAL TYPE : P - PIPELINE

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
DOME PETROLEUM							
CHINCHAGA GAS GATHERING SYSTEM	P-8-82	3.54		0.00		3.54-	0.00
EAST PEACE CO-OP							
GUY-WATINE-ST. ISIDORE	P-21-79	17,409.13		2,032.15			19,441.28
GULF RESOURCES LTD.							
SHAW MOUNTAIN PARK	P-10-82	12,170.53		448.25	12,613.54-	5.24-	0.00
GILBY-RIMBEY PIPELINE	P-11-84	0.00	10,000.00	646.94			10,646.94
HANLAN ROBB MEDICINE LODGE	P-24-81	13,289.57		489.57	13,775.15-	3.99-	0.00
GARRINGTON CAROLINE PROJECT	P-8-84	0.00	10,000.00	799.48		10.98	10,810.46
GARRINGTON-CAROLINE PIPELINE	P-9-84	0.00	10,000.00	730.72		.13	10,730.85
HOME OIL COMPANY LIMITED							
SWAN HILLS MISCIBLE FLOOD	P-14-84	0.00	10,000.00	444.41			10,444.41
MANYBERRIES PIPELINE	P-24-84	0.00	10,000.00	464.59			10,464.59
HUSKY OIL OPERATIONS LTD.							
COLD LAKE LLOYDMINSTER	P-14-81	14,109.96		1,647.06			15,757.02
COLD LAKE LLOYDMINSTER	P-15-81	14,193.99		1,656.88			15,850.87

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1985

APPROVAL TYPE : P - PIPELINE

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
ICG UTILITIES LTD. PLAINS WESTERN	P-19-83	10,413.35		1,215.56			11,628.91
INTERPROVINCIAL PIPE LINE LTD. NORMAN WELLS ZAMA	P-13-81	14,194.01		1,656.89			15,850.90
KISSINGER PETROLEUM LTD. MAPLE GLEN PIPELINE	P-33-80	15,228.29		560.88	15,782.61-	6.56-	0.00
LUSCAR STERCO (1977) LTD WEST HOLDEN GATHERING SYSTEM	P-34-80	15,742.94		1,837.69			17,580.63
MERLAND EXPLORATIONS LTD. CANARD SALES LINE	P-19-82	11,772.12		934.23	12,703.21-		3.14
NORTHWESTERN UTILITIES LTD. VIKING LATERAL	P-7-79	0.00		0.00			0.00

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1985

APPROVAL TYPE : P - PIPELINE

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
NOVA, AN ALBERTA CORPORATION							
VAUGHAN LATERAL	P-1-83	11,245.36		1,312.68			12,558.04
MORRIN LOOP LATERAL	P-1-85	0.00	10,000.00	173.67			10,173.67
AECO F LATERAL LOOP	P-11-83	10,736.34		1,253.25			11,989.59
FLATLAKE LATERAL LOOP	P-12-82	12,033.22		1,404.63			13,437.85
JARVIE LINARIA LATERAL	P-12-83	10,736.34		1,253.25			11,989.59
LEMINGTON LAKE-LOSEMAN LAKE LATERAL	P-12-84	0.00	10,000.00	768.97			10,768.97
GOODFARE LATERAL	P-13-79	5.14		0.00		5.14-	0.00
STANDARD LATERAL	P-14-83	10,618.72		1,239.52			11,858.24
ELMWORTH LATERAL	P-151-78	19,055.25		2,226.65		19.96	21,301.86
CHINCHAGA LATERAL	P-17-79	4.90		0.00		4.90-	0.00
VILNA LATERAL	P-17-81	13,942.48		1,515.45	15,175.54-		282.39
EDSON MAINLINE LOOP	P-22-80	15,795.38		1,843.79			17,639.17
THOMAS LAKE CROSSOVER	P-23-82	11,611.37		1,355.39			12,966.76
DEMMITT LATERAL	P-24-80	4.33		0.00		4.33-	0.00
ROBB LATERAL	P-28-81	13,127.11		606.71	13,730.67-		3.15
KEHIWIN LATERAL	P-28-82	11,321.20		1,321.51			12,642.71
HEART RIVER LATERAL	P-29-82	11,218.73		1,309.56			12,528.29
GRAHAM CHARD LATERAL	P-3-82	12,878.30		1,503.29			14,381.59
CRAIGMYLE LATERAL	P-3-84	10,215.19		1,192.40			11,407.59
GRANDE PRAIRIE-ELMWORTH	P-32-80	15,293.59		1,785.24			17,078.83
LEIGE LATERAL	P-33-81	13,000.51		1,517.55			14,518.06

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1985

APPROVAL TYPE : P - PIPELINE

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
NOVA, AN ALBERTA CORPORATION							
CUTBANK LATERAL	P-34-81	13,000.51		1,517.55			14,518.06
KIRBY AND KIRBY NORTH LATERAL	P-35-80	15,188.11		1,772.90			16,961.01
HOOLE LATERAL	P-4-83	11,192.13		1,306.46			12,498.59
DUNKIRK RIVER LATERAL	P-4-84	10,215.19		1,192.40			11,407.59
ARMENA LATERAL	P-4-85	0.00	10,000.00	114.20			10,114.20
ALGAR LAKE LATERAL	P-5-85	0.00	10,000.00	114.20			10,114.20
GRACE CREEK LATERAL	P-6-81	5.59		0.00		5.59-	0.00
SLOAT CREEK LATERAL	P-6-83	11,153.72		1,301.97			12,455.69
RUMSEY BIG VALLEY LATERAL	P-8-83	10,785.72		1,259.03			12,044.75
PAN CANADIAN PETROLEUM							
WILSON CREEK LEEDALE GULF HOMEGLEN	P-2-81	14,939.58		1,743.89			16,683.47
MAKEPEACE GAS GATHERING SYSTEM	P-21-80	15,746.80		1,838.86		6.56	17,592.22
HUSSAR CROWFOOT	P-26-82	3.21		0.00		3.21-	0.00
PARAMOUNT RESOURCES							
LIEGE AREA	P-30-81	13,155.96		1,536.01		2.74	14,694.71
CHARD AREA	P-31-81	2.74		0.00		2.74-	0.00

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1985

APPROVAL TYPE : P - PIPELINE

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
PEACE PIPELINE LTD.							
DEEP BASIN PIPELINE	P-28-80	15,409.71		1,798.77			17,208.48
PEMBINA PIPELINE LTD.							
SEGREGATED CONDENSATE SYSTEM	P-5-82	12,587.14		491.32	13,076.58-	1.88-	0.00
PEMBINA RESOURCES LIMITED							
WP #22, WP 720 GAS LINE	P-5-84	10,118.31		1,181.11			11,299.42
PETRO CANADA EXPLORATION							
BENJAMIN CREEK GATHERING SYSTEM	P-20-83	10,233.86		1,194.62			11,428.48
BRAZEAU GAS GATHERING SYSTEM	P-22-83	10,291.07		1,201.33		.38	11,492.78
SECONDARY SWEET NATURAL GAS LINE	P-4-79	18,792.81		733.55	19,523.55-	2.81-	0.00
PETROFINA CANADA LTD.							
HEAVY SOUND GAS GATHERING SYSTEM	P-1-81	14,998.13		996.26	15,989.19-	1.97	7.17
SHELL CANADA LTD.							
PROGRESS GAS DEVELOPMENT	P-13-83	10,695.36		1,248.46			11,943.82

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1985

APPROVAL TYPE : P - PIPELINE

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
SULPETRO LIMITED							
IRISH GATHERING SYSTEM	P-15-80	15,874.53		1,427.21	16,785.72-	7.19	523.21
MITSKE GAS PROJECT	P-30-80	3.63		0.00		3.63-	0.00
WAPITI SOUTH LATERAL	P-4-82	3.56		0.00		3.56-	0.00
TEXACO CANADA RESOURCES LTD.							
SYNCRUDE CDC TEXACO	P-10-81	14,546.27		1,698.01		1.60	16,245.88
NGL BONNIE GLEN TO BUCK CREEK	P-17-84	0.00	10,000.00	611.69			10,611.69
NGL-N.SASK. RIVER TO PEMBALTA	P-18-84	0.00	10,000.00	611.69			10,611.69
AEG SYSTEM TO BONNIE GLEN PLANT	P-7-84	0.00	10,000.00	136.99	10,135.39-	1.60-	0.00
UNION CARBIDE CANADA LTD.							
BLACKFALDS ETHYLENE GLYCOL	P-10-83	10,730.86		398.60	11,124.80-	4.66-	0.00
WESTERN DECALTA PETROLEUM (1977)							
DIAMOND VALLEY GAS PROJECT	P-16-84	0.00	10,000.00	699.42			10,699.42
WILLIAMS BROS. CANADA							
STOLBERG RAM RIVER	P-2-80	16,998.38		663.49	17,659.33-	2.54-	0.00

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1985

APPROVAL TYPE : P - PIPELINE

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- DEPOSIT	Y E A R - T O - D A T E ---------- INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
WORLD WIDE ENERGY SOARS EXTENSION	P-8-81	3.44		0.00		3.44-	0.00
CASH TOTALS		$ 840,747.07	140,000.00	88,742.66	270,011.78-	21.78-	799,456.17

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1985

APPROVAL TYPE : P - PIPELINE

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
ALBERTA ENERGY COMPANY						
COLD LAKE BITUMEN PIPELINE	P-10-84	0.00	10,000.00			10,000.00
WOLF LAKE TO LA COREY	P-20-84	0.00	10,000.00			10,000.00
ALBERTA OIL SANDS LTD.						
COLD LAKE EDMONTON	P-21/2-81	20,000.00				20,000.00
AMOCO CANADA PETROLEUM						
MARLEN HILLS GAS GATHERING SYSTEM	P-1-82	10,000.00				10,000.00 *
BOW RIVER PIPELINES LTD						
ROLLING HILLS NORTH LOOP EXTENSION	P-2-84	10,000.00				10,000.00
CANADIAN SUPERIOR OIL LTD.						
LIEGE GAS GATHERING SYSTEM	P-27-82	10,000.00				10,000.00
CANADIAN WESTERN NATURAL GAS LTD.						
CAYLEY FORT MACLEOD	P-20-82	10,000.00				10,000.00
1984 MAINLINE REPLACEMENT	P-29-84	0.00	10,000.00			10,000.00
CANSTAR OIL SANDS LTD						
LEIGE GAS GATHERING SYSTEM	P-31-84	0.00	10,000.00			10,000.00
CARDO CANADA LIMITED						
COUNTESS LECKY GATHERING SYSTEM	P-17-82	10,000.00				10,000.00

*Securities

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1985

APPROVAL TYPE : P - PIPELINE

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
CHEVRON CANADA RESOURCES LTD						
MITSUE OIL PRODUCTS LINE	P-27-84	0.00	10,000.00			10,000.00*
MITSUE FRESH WATER LINE	P-28-84	0.00	10,000.00			10,000.00*
BIGORAY MISCIBLE FLOOD PROJECT	P-30-84	0.00	10,000.00			10,000.00*
CHEVRON STANDARD LIMITED						
FOX CREEK KAYBOB CADOMIN	P-5-80	10,000.00		10,000.00-		0.00*
WEST PEMBINA WATER INJECTION	P-7-80	10,000.00		10,000.00-		0.00*
CZAR RESOURCES LTD.						
PARKLAND GAS GATHERING SYSTEM	P-22-82	10,000.00		10,000.00-		0.00
DEKALB PETROLEUM CORPORATION						
NEVIS GATHERING SYSTEM	P-13-82	10,000.00	10,000.00	10,000.00-		10,000.00*
ESSO RESOURCES CANADA LTD.						
MISCIBLE FLOOD PROJECT	P-13-84	0.00	10,000.00			10,000.00
COGI LAKE TO JOARCAM	P-23-80	10,000.00				10,000.00
COLD LAKE LEMING PILOT WATERLINE	P-9-83	10,000.00				10,000.00
FEDERATED PIPE LINES LTD.						
MITSUE EXTENTION	P-2-85	0.00	10,000.00			10,000.00
SWAN HILLS MISCIBLE FLOOD PROJECT	P-22-84	0.00	10,000.00			10,000.00
HUSKY PIPELINE LIMITED						
WAINWRIGHT HARDISTY	P-15-83	10,000.00				10,000.00*

*Securities

This is an unaudited statement

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1985

APPROVAL TYPE : P - PIPELINE

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
HUSKY PIPELINE LIMITED						
WAINWRIGHT TO LLOYDMINISTER LOOP	P-19-84	0.00	10,000.00			10,000.00*
MERLAND EXPLORATIONS LTD.						
VIKING KINSELLA SALES GAS LINE	P-18-79	10,000.00		10,000.00-		0.00*
WILLINGDON PIPELINE	P-21-84	0.00	10,000.00			10,000.00
NORCEN ENERGY RESOURCES LTD.						
BOYER PHASE II	P-30-82	10,000.00				10,000.00
NORTHWESTERN UTILITIES LTD.						
CLOVERBAR LATERAL	P-14-82	10,000.00				10,000.00
GENESEE KEEPHILLS	P-2-83	10,000.00				10,000.00
BROWNVALE GRIMSHAW LOOP	P-21-82	0.00				0.00
BUFFALO COULEE-LLOOMINISTER PIPE	P-21-83	10,000.00				10,000.00
LOBSTICK PLANT LOOP	P-24-82	10,000.00				10,000.00
PARAMOUNT RESOURCES						
LEGEND GATHERING SYSTEM	P-1-84	10,000.00				10,000.00
LEGEND PIPELINE SYSTEM (85 EXP)	P-3-85	0.00	10,000.00			10,000.00
PASSBURG PETROLEUMS LTD.						
BRUCE GAS GATHERING SYSTEM	P-26-81	10,000.00				10,000.00*
PEACE PIPELINE LTD.						
NAMAO TO FORT SASKATCHEWAN	P-23-84	0.00	10,000.00			10,000.00

*Securities

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1985

APPROVAL TYPE : P - PIPELINE

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- YEAR-TO-DATE --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
PEACE PIPELINE LTD.						
VALHALLA SPIRIT RIVER EXTENSION	P-25-84	0.00	10,000.00			10,000.00
ELMWORTH LATERAL	P-6-84	0.00	10,000.00			10,000.00
PETROFINA CANADA LTD						
WEST WINDFALL	P-27-80	10,000.00		10,000.00-		0.00*
SHELL CANADA LTD.						
SCOTFORD REFINING PROJECT	P-15/6-82	20,000.00				20,000.00
MOOSE MOUNTAIN PIPELINE PROJECT	P-18-83	10,000.00				10,000.00*
TEXACO CANADA RESOURCES LTD.						
AEG SYSTEM TO BONNIE GLEN	P-7-84N	0.00	10,000.00			10,000.00
UNIVERSAL GAS CO. LTD.						
HAY LAKES	P-12-81	10,000.00				10,000.00*
WESTCOAST PETROLEUM LTD.						
PT E1/2 5-51-3-W5	P-15-84	0.00	10,000.00			10,000.00
PINE CREEK GAS PIPELINE	P-3-83	10,000.00				10,000.00
NON-CASH TOTALS		$280,000.00	190,000.00	60,000.00-		410,000.00

*Securities

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1985

APPROVAL TYPE : OS - OIL SANDS DEVELOPMENT

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- YEAR-TO-DATE --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
ESSO RESOURCES CANADA LTD.						
COLD LAKE	OS-6-83	300,000.00				300,000.00
COLD LAKE (PHASE III & IV)	OS-6-84	0.00	300,000.00			300,000.00
SUNCOR INC.						
SURFACE OIL SANDS	OS-1-79	1,623,144.21	2,147,223.78	1,623,144.21-		2,147,223.78
SYNCRUDE CANADA LTD.						
SYNCRUDE OIL SANDS DEVELOPMENT	OS-1-78	3,368,152.53	4,592,028.54	3,368,152.53-		4,592,028.54
S-5 DISCARD SITE	OS-7-83	125,000.00				125,000.00
NON-CASH TOTALS		$ 5,416,296.74	7,039,252.32	4,991,296.74-		7,464,252.32

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1985

APPROVAL TYPE : OSE - OIL SANDS EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
CAN-AMERA EXPORT REFINING CO LTD							
OIL SANDS LEASE #0876120001	OSE-84-0003	31,007.84		3,619.55			34,627.39
CANSTAR OIL SANDS LTD							
ATHABASCA-MCMURRAY OIL SANDS	OSE-84-0006	0.00	62,275.00	1,600.81			63,875.81
CDC OIL & GAS COMPANY							
MUSKEE '79	OSE-790007	12.36		0.09	12.36-	.09-	0.00
DOME PETROLEUM							
LEISMER PROGRAM	OSE-80-0011	0.70		0.00		.70-	0.00
ESSO RESOURCES CANADA LTD.							
FORT MCKAY	OSE-81-0003	6.04		0.00		6.04-	0.00
FORT MCKAY LEASE #31	OSE-81-0004	3.45		0.00		3.45-	0.00
FORT MCKAY LEASE #32	OSE-81-0005	3.34		0.00		3.34-	0.00
KEARL LAKE HARTLEY CREEK AREA	OSE-82-0001	31,794.48		3,711.37			35,505.85
LEASE #41 FORT MCMURRAY	OSE-83-0001	4,980.18		581.34			5,561.52
ATHABASCA AREA TWP 89 TO 91-10-W4	OSE-83-0003	13,790.51		1,609.77			15,400.28
HARTLEY CREEK AREA TWP. 95-8-W4	OSE-83-0004	6,844.18		798.95			7,643.13
OIL SANDS LEASE #29	OSE-83-0005	30,492.36		3,559.37			34,051.73

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1985

APPROVAL TYPE : OSE - OIL SANDS EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
ESSO RESOURCES CANADA LTD.							
OILSANDS LEASE #29	OSE-83-0007	259.72		1.94	259.72-	1.94-	0.00
OIL SANDS LEASE #31	OSE-83-0008	5,070.02		15.41	5,084.39-	1.04-	0.00
ACCESS ROAD TO KEARL LAKE	OSE-84-0001	5,070.02		591.83			5,661.85
KEARL LAKE/HARTLEY CREEK	OSE-84-0004	0.00	27,120.00	697.14			27,817.14
GULF RESOURCES LTD.							
SANDALTA PLAINS REGION	OSE-84-0005	0.00	1,400.00	6.62			1,406.62
SANDALTA PROJECT	OSE-84-006	0.00	39,655.00	1,069.30			40,724.30
PETRO CANADA EXPLORATION							
CONKLIN AREA	OSE-79-0001	113,777.71		13,281.39		3.18	127,062.28
SYNCRUDE CANADA LTD.							
MILDRED LAKE AREA	OSE-83-0006	10,269.14		1,198.72			11,467.86
MILDRED LAKE AREA	OSE-84-0007	0.00	69,000.00	1,456.22			70,456.22
CASH TOTALS		$ 253,382.05	199,450.00	33,799.82	5,356.47-	13.42-	481,261.98

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1985

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
ANDERSON SAND & GRAVEL LTD.							
SW-9-48-7-5	SG-11-83	3,273.84		382.18			3,656.02
BASHAW CONCRETE PRODUCTS LTD							
SW 28-41-21-W4	SG-53-83	2,082.13		243.03			2,325.16
NE 1/4 24-41-21-4	SG-59-83	1,290.84		150.68			1,441.52
BEAMISH, W. B.							
NW_21-40-23-4	SG-14-85	0.00	1,250.00	6.65			1,256.65
CORE-MIX MATERIALS EDMONTON LTD.							
NW 26 45 20 W4M	SG-48-83	1,304.02		152.21			1,456.23
ELP CONSTRUCTION SERVICES LTD.							
LSD 7 OF SEC 36-50-4-5	SG-31-82	1,722.11		201.02			1,923.13
ERNEST G AND/OR R BALL							
SE 19-39-26-W4M	SG-6-85	0.00	1,000.00	15.38			1,015.38

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1985

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
FLOYD, S. GEORGE NE-24-46-22-4	SG-36-83	1,358.09		158.52			1,516.61
H. BODEN & SONS CONSTRUCTION LTD. NE-6/SE-7-45-19-4	SG-7-83	1,376.19		160.64			1,536.83
INLAND GRAVEL LTD. NE-32-53-27-4	SG-40-84	0.00	1,800.00	143.86			1,943.86
J & E SANDWASHING ENTERPRISES NE 5-57-23-W4M	SG-49-84	0.00	1,250.00	68.64			1,318.64
MICKEL, VINCENT SE-24-53-6-5	SG-18-82	2,892.05		337.59			3,229.64
MUSSER, S. NE-14-42-21-W4	SG-35-83	2,656.05	625.00	369.66			3,650.71
NORTHLANDS SAND & GRAVEL SE-2-53-26-4	SG-10-84	2,006.08		234.18			2,240.26

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1985

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
PHILLIPS, CHARLES NW 9-38-25-W4M	SG-4-85	0.00	1,425.00	21.52			1,446.52
R & M TRUCKING & WINCHING SE-35-50-26W4M	SG-11-84	0.00	1,925.00	214.21			2,139.21
RICHARDSON BROTHERS(OLDS) LTD SW 25-10-25-W4M	SG-60-84	0.00	1,750.00	30.38			1,780.38
STEWART CONSRUCTION (ALBERTA) NE-12-36-2-5	SG-14-84	0.00	3,000.00	302.38			3,302.38
TEAM AGGREGATES SUPPLY LTD. SE-5-82-1-6	SG-5-83	4,971.31		580.28			5,551.59
WESLEY, C. COLE LSD 7 & 10 SEC	SG-22-83	1,351.65		133.91	750.00-		735.56
CASH TOTALS		26,284.36	14,025.00	3,096.92	750.00-		43,466.28

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1985

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
A. LEDUC DEVELOPEMENTS LTD.						
PT S1/2 5-21-28-W4M	SG-15-84	0.00	3,100.00			3,100.00
AL KLIPPERT LTD						
PT. S1/2 14-25-3-W5M	SG-53-84	0.00	2,000.00			2,000.00
ALBETA CONCRETE PRODUCTS						
NW 8-53-23-W4M	SG-13-84	0.00	5,000.00			5,000.00
SW 1/4 2-54-23-W4M	SG-67-84	0.00	22,500.00			22,500.00
BAMBER, SYDNEY ROY						
E-1/2-17-53-45	SG-38-82	2,500.00				2,500.00
BORDER PAVING LTD.						
SW-15-37-28-W4	SG-20-83	4,250.00				4,250.00
NW-18-45-19-4	SG-33-83	4,450.00				4,450.00
NW-3/SW-10-54-16-5	SG-35-82	1,625.00	1,850.00	1,625.00-		1,850.00
NE-14-45-19-W4	SG-38-83	3,825.00				3,825.00
PT NW1/4 36-56-6-W4M	SG-51-84	0.00	2,475.00			2,475.00
NE-28-37-27-4	SG-8-83	2,400.00				2,400.00
BURNCO ROCK PRODUCTS LTD.						
NW 17-39-27-W4M	SG-17-84	0.00	3,750.00			3,750.00
NEVIS GATHERING SYSTEM	SG-18-84	0.00	5,000.00			5,000.00
PT NE-6/SE-7/SW-6-20-28-4	SG-2-83	7,600.00				7,600.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH 65

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1985

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- YEAR-TO-DATE --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
BURNCO ROCK PRODUCTS LTD.						
S-1/2-4-22-25-4	SG-25-83	6,000.00				6,000.00
NW-36-42-26-4	SG-3-83	9,950.00				9,950.00
SEC-17 & S-1/2-20-22-29-4	SG-4-83	19,250.00				19,250.00
SW1/4 2-20-26-W4M	SG-48-84	0.00	4,250.00			4,250.00
NE 23-23-1-W5M	SG-54-83	5,500.00				5,500.00
NE 1/4 8 & SE 1/4 17-12-4-W4M	SG-54-84	0.00	6,250.00			6,250.00
LSD 9 OF SEC 22-39-27-W4M	SG-64-84	0.00	2,250.00			2,250.00
C.S. MCDONALD & SONS						
NW 14-45-19-4	SG-32-83	2,000.00				2,000.00*
CHECHOTKO, MARK						
PT SW-1/4-29-53-6-5	SG-32-82	6,250.00				6,250.00
COMAL WESTERN INDUSTRIES						
SW1/2-30-18-20-W4 & 25	SG-31-84	0.00	7,225.00			7,225.00
CONMAC WESTERN INDUSTRIES						
PT. S1/2 22-25-1-W5M	SG-48-84	0.00	13,750.00			13,750.00
CONSOLIDATED CONCRETE LTD						
NW 6-25-2-W5M	SG-72-84	0.00	22,200.00			22,200.00
CROPLEY, LESTER						
PT. NW1/4 9-50-6-W5M	SG-55-84	0.00	1,250.00			1,250.00

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1985

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJUSTMENT	CLOSING SECURITY BALANCE
DEMERS, ALLAN PT NW1/4 23-55-22-W4M	SG-42-84	0.00	3,000.00			3,000.00
GENERAL LAND HOLDINGS LTD. NE 17-53-7-W5	SG-37-83	1,500.00				1,500.00
GENSTAR CEMENT LIMITED PT. N 1/2 15-53-25-W4M	SG-59-84	0.00	16,675.00			16,675.00
GOERZ, GEORGE K. PT. NW1/4 24-53-28-W4M	SG-45-84	0.00	1,500.00			1,500.00
I.XL INDUSTRIES LTD LSD 5 & 12 OF SEC 9-13-6-4	SG-30-84	0.00	1,800.00			1,800.00
J. F. MURRAY RANCHES LTD PT LSD 4 OF SEC 9-14-30-4	SG-38-84	0.00	2,500.00			2,500.00
KARLSTROM, EVERT NE-4-45-2-5	SG-1-84	1,250.00				1,250.00
KEY,F RAYMOND NW 11-42-27-W4M	SG-77-84	0.00	1,500.00			1,500.00*

*Securities

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ALBERTA ENVIRONMENT
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SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1985

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- YEAR-TO-DATE --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
LATOSKY CONST AND GRAVEL LTD						
SE-3-49-7-5	SG-3-84	1,750.00				1,750.00
LORNE P.K TRUCKING LTD.						
NW-10-46-21-4	SG-21-83	3,750.00				3,750.00*
NW-09-45-23-W4	SG-49-83	1,750.00				1,750.00*
NE 12-46-26-W4	SG-50-83	3,750.00				3,750.00*
M. P. CRUSHING LTD						
PT. NE 23 AND N.W. 23-9-23-W4M	SG-65-84	0.00	6,000.00			6,000.00
PT SW 1/4 26-9-23-W4M	SG-69-84	0.00	8,500.00			8,500.00
MID-ALTA SAND & GRAVEL LTD.						
NE-32-40-27-4	SG-4-83	5,000.00				5,000.00*
MORL FARMS						
SE 11-42-21-W4M	SG-46-83	3,000.00				3,000.00
MOUNTAINVIEW AGGREGATES LTD.						
NW/SW-31-21-20-W4	SG-16-83	10,000.00				10,000.00
NORTHWEST BRICK AND TILE						
PT NE 1/2 21-63-3[illegible] W4M	SG-61-84	0.00	4,800.00			4,800.00
PT SE 13-38-24-W4M	SG-62-84	0.00	3,000.00			3,000.00

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ALBERTA ENVIRONMENT
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SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1985

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
OTTO MOTZ						
NW 12-34-12-4	SG-47-83	1,500.00				1,500.00
PIERSON AND SOSICK CONTRACTING						
SW 19-10-20-W4M	SG-70-84	0.00	5,000.00			5,000.00*
PINE LAKE SAND & GRAVEL LTD.						
NW 3 & NE 4-37-25- W4	SG-43-83	3,750.00				3,750.00
REVELSTOKE COMPANIES LTD.						
NW- 1/4-15 & S-1/2-22-17-17-W4	SG-19-83	5,000.00				5,000.00
NW-26/NE-27/SE-34/S-1/2-35-42-26-4	SG-27-83	5,000.00				5,000.00
RIVER VALLEY TRUCK & CONTRACT.						
SE-23-53-7-5	SG-18-83	1,450.00				1,450.00
SW-27-53-7-5	SG-37-82	1,900.00				1,900.00
SAWCHUCK, JOHN						
NE-6-20-28-W4M	SG-12-85	0.00	3,000.00			3,000.00
SCOTT, JACK						
NE 28-22-2-W5M	SG-2-85	0.00	1,250.00			1,250.00
SOUTH ROCK LTD						
PT SW1/4 10-12-5-4	SG-43-84	0.00	1,300.00			1,300.00

*Securities

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1985

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
STANDARD GENERAL CONSTRUCTION LTD						
N-1/2-23-25-2-5	SG-28-82	13,600.00				13,600.00
STEEL BROTHERS CANADA LTD.						
NW-1/4-8-54-1-W5	SG-17-83	12,350.00				12,350.00
T. PAUL TRUCKING LTD.						
SW-16-48-1-5	SG-10-83	3,000.00				3,000.00
TAPAWANKA ALBERTA LTD						
PT NE1/4 4-54-1-W4M	SG-37-84	0.00	7,500.00			7,500.00
TBG CONTRACTING LTD.						
PT.SEC. 21-53-7-W5M	SG-35-84	0.00	10,750.00			10,750.00
PT E-1/2-5-51-3-W5	SG-9-83	5,000.00	5,000.00	5,000.00-		5,000.00
TEETER HAROLD						
SE-16-47-5-W4M	SG-8-84	0.00	3,750.00			3,750.00
VAN REDI-MIX LTD						
S1/2 15-12-5-W4M	SG-44-84	0.00	6,500.00			6,500.00
WEISS, BEN						
NE-26-8-3-W4M	SG-9-85	0.00	1,250.00			1,250.00
NON-CASH TOTALS		$ 159,900.00	197,425.00	6,625.00-		350,700.00

This is an unaudited statement